

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAMARINES NORTE

Period Covered: Q1, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
<b>LOCAL SOURCES</b>	<b>312,640,000.00</b>	<b>59,493,244.41</b>	<b>4,219,143.18</b>	<b>63,712,387.59</b>	<b>16.65%</b>
<b>TAX REVENUE</b>	<b>64,915,000.00</b>	<b>10,073,864.61</b>	<b>4,219,143.18</b>	<b>14,293,007.79</b>	<b>3.73%</b>
Real Property Tax	39,000,000.00	2,953,123.75	4,219,143.18	7,172,266.93	1.87%
Tax on Business	22,450,000.00	5,408,152.86	0.00	5,408,152.86	1.41%
Other Taxes	3,465,000.00	1,712,588.00	0.00	1,712,588.00	0.45%
<b>NON-TAX REVENUE</b>	<b>247,725,000.00</b>	<b>49,419,379.80</b>	<b>0.00</b>	<b>49,419,379.80</b>	<b>12.91%</b>
Regulatory Fees (Permits and Licenses)	1,475,000.00	718,050.00	0.00	718,050.00	0.19%
Service/User Charges (Service Income)	244,850,000.00	47,622,525.54	0.00	47,622,525.54	12.44%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	1,400,000.00	1,078,804.26	0.00	1,078,804.26	0.28%
<b>EXTERNAL SOURCES</b>	<b>1,276,091,595.00</b>	<b>319,022,898.75</b>	<b>0.00</b>	<b>319,022,898.75</b>	<b>83.35%</b>
Internal Revenue Allotment	1,276,091,595.00	319,022,898.75	0.00	319,022,898.75	83.35%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>1,588,731,595.00</b>	<b>378,516,143.16</b>	<b>4,219,143.18</b>	<b>382,735,286.34</b>	<b>100.00%</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>1,588,731,595.00</b>	<b>378,516,143.16</b>	<b>4,219,143.18</b>	<b>382,735,286.34</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					
General Public Services	530,435,538.75	295,700,665.10	0.00	295,700,665.10	63.30%
Education, Culture & Sports/Manpower Development	19,480,301.08	0.00	11,073,984.98	11,073,984.98	2.37%
Health, Nutrition & Population Control	341,265,146.48	98,197,804.17	0.00	98,197,804.17	21.02%
Labor and Employment	5,058,547.85	536,324.81	0.00	536,324.81	0.12%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	84,463,684.00	6,186,354.47	0.00	6,186,354.47	1.32%
Economic Services	290,892,850.92	55,453,530.76	0.00	55,453,530.76	11.87%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,271,596,069.08</b>	<b>456,074,679.31</b>	<b>11,073,984.98</b>	<b>467,148,664.29</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>317,135,525.92</b>	<b>-77,558,536.15</b>	<b>-6,854,841.80</b>	<b>-84,413,377.95</b>	<b>-0.00%</b>
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>					
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>356,892,827.00</b>	<b>206,247,482.86</b>	<b>1,379,291.00</b>	<b>207,626,773.86</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	356,892,827.00	206,247,482.86	1,379,291.00	207,626,773.86	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
<b>DEBT SERVICE (Principal Cost)</b>	<b>0.00</b>	<b>454,709.73</b>	<b>0.00</b>	<b>454,709.73</b>	<b>100.00%</b>
Payment of Loan Amortization	0.00	454,709.73	0.00	454,709.73	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>356,892,827.00</b>	<b>206,702,192.59</b>	<b>1,379,291.00</b>	<b>208,081,483.59</b>	<b>100.00%</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>-39,757,301.08</b>	<b>-284,260,728.74</b>	<b>-8,234,132.80</b>	<b>-292,494,861.54</b>	
ADD: CASH BALANCE, BEGINNING	269,257,643.97	228,367,341.54	40,890,302.43	269,257,643.97	
<b>FUND/CASH AVAILABLE</b>	<b>229,500,342.89</b>	<b>-55,893,387.20</b>	<b>32,656,169.63</b>	<b>-23,237,217.57</b>	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
<b>CONTINUING APPROPRIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
<b>FUND/CASH BALANCE, END</b>	<b>229,500,342.89</b>	<b>-55,893,387.20</b>	<b>32,656,169.63</b>	<b>-23,237,217.57</b>	<b>0.00%</b>

<b>FUND/CASH BALANCE, END</b>	<b>-55,893,387.20</b>	<b>32,656,169.63</b>	<b>-23,237,217.57</b>
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00

Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	-55,893,387.20	32,656,169.63	-23,237,217.57

Total Assets (net of accumulated depreciation)	0.00
--	------

Certified Correct:

**(SGD.) MARIO DELACRUZ**

Provincial Treasurer

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAMARINES NORTE

Period Covered: Q2, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
<b>LOCAL SOURCES</b>	<b>312,640,000.00</b>	<b>147,158,591.93</b>	<b>6,782,665.26</b>	<b>153,941,257.19</b>	<b>18.21%</b>
<b>TAX REVENUE</b>	<b>64,915,000.00</b>	<b>13,896,735.59</b>	<b>6,782,665.26</b>	<b>20,679,400.85</b>	<b>2.45%</b>
Real Property Tax	39,000,000.00	4,748,156.32	6,782,665.26	11,530,821.58	1.36%
Tax on Business	22,450,000.00	6,686,314.27	0.00	6,686,314.27	0.79%
Other Taxes	3,465,000.00	2,462,265.00	0.00	2,462,265.00	0.29%
<b>NON-TAX REVENUE</b>	<b>247,725,000.00</b>	<b>133,261,856.34</b>	<b>0.00</b>	<b>133,261,856.34</b>	<b>15.77%</b>
Regulatory Fees (Permits and Licenses)	1,475,000.00	871,290.00	0.00	871,290.00	0.10%
Service/User Charges (Service Income)	244,850,000.00	131,288,629.06	0.00	131,288,629.06	15.53%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	1,400,000.00	1,101,937.28	0.00	1,101,937.28	0.13%
<b>EXTERNAL SOURCES</b>	<b>1,276,091,595.00</b>	<b>691,216,280.50</b>	<b>0.00</b>	<b>691,216,280.50</b>	<b>81.78%</b>
Internal Revenue Allotment	1,276,091,595.00	638,045,797.50	0.00	638,045,797.50	75.49%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	53,170,483.00	0.00	53,170,483.00	6.29%
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>1,588,731,595.00</b>	<b>838,374,872.43</b>	<b>6,782,665.26</b>	<b>845,157,537.69</b>	<b>100.00%</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>1,588,731,595.00</b>	<b>838,374,872.43</b>	<b>6,782,665.26</b>	<b>845,157,537.69</b>	<b>100.00%</b>
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	538,367,305.86	506,896,615.79	0.00	506,896,615.79	63.69%
Education, Culture & Sports/Manpower Development	19,480,301.08	0.00	11,073,984.98	11,073,984.98	1.39%
Health, Nutrition & Population Control	332,591,608.45	181,272,546.57	0.00	181,272,546.57	22.78%
Labor and Employment	4,236,195.85	804,210.51	0.00	804,210.51	0.10%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	180,418,938.62	6,186,354.47	0.00	6,186,354.47	0.78%
Economic Services	288,871,696.57	82,929,233.95	0.00	82,929,233.95	10.42%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	6,701,611.79	0.00	6,701,611.79	0.84%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,363,966,046.43</b>	<b>784,790,573.08</b>	<b>11,073,984.98</b>	<b>795,864,558.06</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>224,765,548.57</b>	<b>53,584,299.35</b>	<b>-4,291,319.72</b>	<b>49,292,979.63</b>	<b>-0.00%</b>
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	793,415,727.00	300,585,452.43	1,379,291.00	301,964,743.43	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	793,415,727.00	300,585,452.43	1,379,291.00	301,964,743.43	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	26,477,051.89	0.00	26,477,051.89	100.00%
Payment of Loan Amortization	0.00	26,477,051.89	0.00	26,477,051.89	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>793,415,727.00</b>	<b>327,062,504.32</b>	<b>1,379,291.00</b>	<b>328,441,795.32</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>-568,650,178.43</b>	<b>-273,478,204.97</b>	<b>-5,670,610.72</b>	<b>-279,148,815.69</b>	
ADD: CASH BALANCE, BEGINNING	269,257,643.97	228,367,341.54	40,890,302.43	269,257,643.97	
FUND/CASH AVAILABLE	-299,392,534.46	-45,110,863.43	35,219,691.71	-9,891,171.72	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
<b>FUND/CASH BALANCE, END</b>	<b>-299,392,534.46</b>	<b>-45,110,863.43</b>	<b>35,219,691.71</b>	<b>-9,891,171.72</b>	<b>0.00%</b>

FUND/CASH BALANCE, END	-45,110,863.43	35,219,691.71	-9,891,171.72
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00

Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	-45,110,863.43	35,219,691.71	-9,891,171.72

Total Assets (net of accumulated depreciation)	0.00
--	------

Certified Correct:

**(SGD.) MARIO DELACRUZ**

Provincial Treasurer

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAMARINES NORTE

Period Covered: Q3, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	312,640,000.00	185,414,653.57	9,164,173.90	194,578,827.47	16.15%
TAX REVENUE	64,915,000.00	22,482,542.25	9,164,173.90	31,646,716.15	2.63%
Real Property Tax	39,000,000.00	6,412,732.22	9,164,173.90	15,576,906.12	1.29%
Tax on Business	22,450,000.00	12,215,407.35	0.00	12,215,407.35	1.01%
Other Taxes	3,465,000.00	3,854,402.68	0.00	3,854,402.68	0.32%
NON-TAX REVENUE	247,725,000.00	162,932,111.32	0.00	162,932,111.32	13.52%
Regulatory Fees (Permits and Licenses)	1,475,000.00	1,011,500.00	0.00	1,011,500.00	0.08%
Service/User Charges (Service Income)	244,850,000.00	158,167,035.82	0.00	158,167,035.82	13.13%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	1,400,000.00	3,753,575.50	0.00	3,753,575.50	0.31%
EXTERNAL SOURCES	1,276,091,595.00	1,010,239,179.25	0.00	1,010,239,179.25	83.85%
Internal Revenue Allotment	1,276,091,595.00	957,068,696.25	0.00	957,068,696.25	79.44%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	53,170,483.00	0.00	53,170,483.00	4.41%
TOTAL CURRENT OPERATING INCOME	1,588,731,595.00	1,195,653,832.82	9,164,173.90	1,204,818,006.72	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,588,731,595.00	1,195,653,832.82	9,164,173.90	1,204,818,006.72	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	529,463,364.11	598,557,138.75	0.00	598,557,138.75	60.34%
Education, Culture & Sports/Manpower Development	19,480,301.08	0.00	11,073,984.98	11,073,984.98	1.12%
Health, Nutrition & Population Control	323,881,614.03	257,286,215.17	0.00	257,286,215.17	25.93%
Labor and Employment	3,637,663.85	1,104,227.86	0.00	1,104,227.86	0.11%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	182,070,795.31	10,357,549.72	0.00	10,357,549.72	1.04%
Economic Services	317,137,068.70	106,981,074.25	0.00	106,981,074.25	10.78%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	6,701,611.79	0.00	6,701,611.79	0.68%
TOTAL CURRENT OPERATING EXPENDITURES	1,375,670,807.08	980,987,817.54	11,073,984.98	992,061,802.52	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	213,060,787.92	214,666,015.28	-1,909,811.08	212,756,204.20	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	792,816,727.00	599,215,700.69	1,379,291.00	600,594,991.69	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	792,816,727.00	599,215,700.69	1,379,291.00	600,594,991.69	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	26,477,051.89	0.00	26,477,051.89	100.00%
Payment of Loan Amortization	0.00	26,477,051.89	0.00	26,477,051.89	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	792,816,727.00	625,692,752.58	1,379,291.00	627,072,043.58	
NET INCREASE/(DECREASE) IN FUNDS	-579,755,939.08	-411,026,737.30	-3,289,102.08	-414,315,839.38	
ADD: CASH BALANCE, BEGINNING	269,257,643.97	228,367,341.54	40,890,302.43	269,257,643.97	
FUND/CASH AVAILABLE	-310,498,295.11	-182,659,395.76	37,601,200.35	-145,058,195.41	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	-310,498,295.11	-182,659,395.76	37,601,200.35	-145,058,195.41	0.00%

FUND/CASH BALANCE, END	-182,659,395.76	37,601,200.35	-145,058,195.41
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	-182,659,395.76	37,601,200.35	-145,058,195.41

Total Assets (net of accumulated depreciation)	0.00
--	------

Certified Correct:

(SGD) MARIO DELACRUZ  
Provincial Treasurer

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAMARINES NORTE

Period Covered: Q4, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	312,640,000.00	233,678,477.92	18,824,032.24	252,502,510.16	0.00%
TAX REVENUE	64,915,000.00	70,291,900.36	18,824,032.24	89,115,932.60	0.00%
Real Property Tax	39,000,000.00	13,174,758.43	18,824,032.24	31,998,790.67	0.00%
Tax on Business	22,450,000.00	48,493,079.55	0.00	48,493,079.55	0.00%
Other Taxes	3,465,000.00	8,624,062.38	0.00	8,624,062.38	0.00%
NON-TAX REVENUE	247,725,000.00	163,386,577.56	0.00	163,386,577.56	0.00%
Regulatory Fees (Permits and Licenses)	1,475,000.00	1,011,500.00	0.00	1,011,500.00	0.00%
Service/User Charges (Service Income)	244,850,000.00	158,621,502.06	0.00	158,621,502.06	0.00%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	1,400,000.00	3,753,575.50	0.00	3,753,575.50	0.00%
EXTERNAL SOURCES	1,329,262,078.00	1,329,262,078.00	0.00	1,329,262,078.00	100.00%
Internal Revenue Allotment	1,276,091,595.00	1,276,091,595.00	0.00	1,276,091,595.00	100.00%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	53,170,483.00	53,170,483.00	0.00	53,170,483.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,641,902,078.00	1,562,940,555.92	18,824,032.24	1,581,764,588.16	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,641,902,078.00	1,562,940,555.92	18,824,032.24	1,581,764,588.16	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	511,107,307.70	479,133,940.53	0.00	479,133,940.53	38.01%
Education, Culture & Sports/Manpower Development	24,424,362.74	0.00	19,114,374.44	19,114,374.44	1.52%
Health, Nutrition & Population Control	376,065,659.21	345,301,561.98	0.00	345,301,561.98	27.39%
Labor and Employment	3,677,663.85	2,111,009.51	0.00	2,111,009.51	0.17%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	137,198,361.84	131,932,787.76	0.00	131,932,787.76	10.47%
Economic Services	302,099,273.40	265,643,308.93	0.00	265,643,308.93	21.07%
Debt Service (FE) (Interest Expense & Other Charges)	17,780,280.08	17,284,029.98	0.00	17,284,029.98	1.37%
TOTAL CURRENT OPERATING EXPENDITURES	1,372,352,908.82	1,241,406,638.69	19,114,374.44	1,260,521,013.13	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	269,549,169.18	321,533,917.23	-290,342.20	321,243,575.03	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	362,568,672.48	0.00	362,568,672.48	100.00%
Acquisition of Loans	0.00	362,568,672.48	0.00	362,568,672.48	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	362,568,672.48	0.00	362,568,672.48	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	362,568,672.48	0.00	362,568,672.48	100.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	1,526,699,905.34	765,114,741.43	6,080,806.00	771,195,547.43	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,526,699,905.34	765,114,741.43	6,080,806.00	771,195,547.43	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	52,937,146.53	52,895,606.16	0.00	52,895,606.16	100.00%
Payment of Loan Amortization	52,937,146.53	52,895,606.16	0.00	52,895,606.16	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	1,579,637,051.87	818,010,347.59	6,080,806.00	824,091,153.59	
NET INCREASE/(DECREASE) IN FUNDS	-1,310,087,882.69	-133,907,757.88	-6,371,148.20	-140,278,906.08	
ADD: CASH BALANCE, BEGINNING	269,257,643.97	228,367,341.54	40,890,302.43	269,257,643.97	
FUND/CASH AVAILABLE	-1,040,830,238.72	94,459,583.66	34,519,154.23	128,978,737.89	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	-1,040,830,238.72	94,459,583.66	34,519,154.23	128,978,737.89	0.00%

FUND/CASH BALANCE, END	94,459,583.66	34,519,154.23	128,978,737.89
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	94,459,583.66	34,519,154.23	128,978,737.89

Total Assets (net of accumulated depreciation)	7,793,813,571.75
--	------------------

Certified Correct:

(SGD.) MARIO DELACRUZ

Provincial Treasurer